

**UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
TYLER DIVISION**

IN RE:  
DAVENPORT, KATHY GAIL

§ CASE NO. 01-62777

§

§

§

§ CHAPTER 7

§

DEBTOR(S)

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION,  
AND REPORT OF PROPOSED DISTRIBUTION**

**JASON R. SEARCY**, Trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of the office of the trustee, that the trustee has examined all proofs of claim as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of the court. The Trustee applies for commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: 06-28-04

  
\_\_\_\_\_  
JASON R. SEARCY, TRUSTEE

\*\*\*\*\*

**REVIEWED BY THE UNITED STATES TRUSTEE**

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: \_\_\_\_\_

By: \_\_\_\_\_

**UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
TYLER DIVISION**

IN RE:  
DAVENPORT, KATHY GAIL

§ CASE NO. 01-62777

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DEBTOR(S)

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND  
APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commission and expenses set forth in Schedule A and states: that they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not ben reimbursed or indemnified.
2. The Trustee submits Form I as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. §521 (1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. §554 (c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final Report.
7. The Trustee has examined each and every claim filed and noted his approval of claims filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all monies have been made in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U.S. Trustee, the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: 06-28-04

  
\_\_\_\_\_  
JASON R. SEARCY, TRUSTEE

SCHEDULE A-1

FINAL ACCOUNT AS OF:

|     |                         |                    |
|-----|-------------------------|--------------------|
| A.  | RECEIPTS                | \$27,302.34        |
| B.  | DISBURSEMENTS           |                    |
| (1) | Secured Creditors       | 10,235.99          |
| (2) | Administrative Expenses | 3,517.18           |
| (3) | Priority Creditors      | 0.00               |
| (4) | Other                   | 0.00               |
|     | TOTAL DISBURSEMENTS     | <u>\$13,753.17</u> |
| C.  | BALANCE ON HAND         | \$13,549.17        |

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Page: 1

Case Number: 01-62777 PARK  
Case Name: DAVENPORT, KATHY GAIL

Trustee: (631670) JASON R. SEARCY  
Filed (f) or Converted (c): 11/19/01 (f)  
§341(a) Meeting Date: 01/14/02  
Claims Bar Date: 04/29/02

Period Ending: 06/28/04

| 1                                                             | 2                                                                                                                                                                                     | 3                                                                                                   | 4                                                                            | 5                                       | 6                                                                       |
|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------|
| Asset Description<br>(Scheduled And Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values                                                                                                                                                    | Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br><u>Abandoned</u><br>OA=\$554(a) abandon.<br>DA=\$554(c) abandon. | Sale/Funds<br>Received by<br>the Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
| Ref. #                                                        |                                                                                                                                                                                       |                                                                                                     |                                                                              |                                         |                                                                         |
| 1                                                             | Home & lot - 1887 Raveneaux Lane, Tyler, TX                                                                                                                                           | 226,800.00                                                                                          | 0.00                                                                         | 0.00                                    | FA                                                                      |
| 2                                                             | 1/2 interest in 2.90 acres, Kerrville, TX<br>Petition value is for full interest of Marvin & Kathy<br>Davenport. Trustee values reflect Debtor's 1/2 interest<br>only. (See Footnote) | 45,000.00                                                                                           | 14,075.74                                                                    | 27,116.71                               | FA                                                                      |
| 3                                                             | Oil & gas Interests, Carter Co., Oklahoma                                                                                                                                             | 3,600.00                                                                                            | 450.00                                                                       | 57.69                                   | 392.31                                                                  |
| 4                                                             | CASH ON HAND                                                                                                                                                                          | 50.00                                                                                               | 0.00                                                                         | DA                                      | 0.00                                                                    |
| 5                                                             | HOUSEHOLD GOODS AND FURNISHINGS                                                                                                                                                       | 15,600.00                                                                                           | 0.00                                                                         | 0.00                                    | FA                                                                      |
| 6                                                             | WEARING APPAREL AND JEWELRY (See Footnote)                                                                                                                                            | 5,445.00                                                                                            | 0.00                                                                         | 0.00                                    | FA                                                                      |
| 7                                                             | Whole life insurance with Equitable                                                                                                                                                   | 6,400.00                                                                                            | 0.00                                                                         | 0.00                                    | FA                                                                      |
| 8                                                             | Interest in husband's 401K w/Hunt Oil Co.                                                                                                                                             | 320,000.00                                                                                          | 0.00                                                                         | 0.00                                    | FA                                                                      |
| 9                                                             | Interest in stock account w/Fidelity Investments                                                                                                                                      | 800.00                                                                                              | 0.00                                                                         | 0.00                                    | FA                                                                      |
| 10                                                            | 1999 Chevrolet Tahoe                                                                                                                                                                  | 17,500.00                                                                                           | 0.00                                                                         | 0.00                                    | FA                                                                      |
| 11                                                            | Computer and accessories                                                                                                                                                              | 200.00                                                                                              | 0.00                                                                         | 0.00                                    | FA                                                                      |
| 12                                                            | Antique business fixtures                                                                                                                                                             | 210.00                                                                                              | 0.00                                                                         | 0.00                                    | FA                                                                      |
| 13                                                            | Antique inventory - St. Clair Emporium (See Footnote)                                                                                                                                 | 7,400.00                                                                                            | 0.00                                                                         | DA                                      | 0.00                                                                    |
| 14                                                            | BANK ACCOUNTS - Bank of America                                                                                                                                                       | 0.00                                                                                                | 0.00                                                                         | 0.00                                    | FA                                                                      |
| Int                                                           | INTEREST (u)                                                                                                                                                                          | Unknown                                                                                             | N/A                                                                          | 127.94                                  | Unknown                                                                 |
| 15                                                            | Assets Totals (Excluding unknown values)                                                                                                                                              | \$649,005.00                                                                                        | \$14,525.74                                                                  | \$27,302.34                             | \$392.31                                                                |

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 2

Case Number: 01-62777 PARK  
Case Name: DAVENPORT, KATHY GAIL

Trustee: (631670) JASON R. SEARCY  
Filed (f) or Converted (c): 11/19/01 (f)  
§341(a) Meeting Date: 01/14/02  
Claims Bar Date: 04/29/02

Period Ending: 06/28/04

| 1                                                             | 2                                  | 3                                                                                                   | 4                                                                            | 5                                       | 6                                                                       |
|---------------------------------------------------------------|------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------|
| Asset Description<br>(Scheduled And Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br><u>Abandoned</u><br>OA=\$554(a) abandon.<br>DA=\$554(c) abandon. | Sale/Funds<br>Received by<br>the Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
| Ref. #                                                        |                                    |                                                                                                     |                                                                              |                                         |                                                                         |

RE PROP# 2 SCHEDULED / APPRAISED  
RE PROP# 6 SCHEDULED / APPRAISED  
RE PROP# 13 SCHEDULED / APPRAISED

**Major Activities Affecting Case Closing:**

Order on Attorney fee application

Initial Projected Date Of Final Report (TFR): December 31, 2003

Current Projected Date Of Final Report (TFR): December 31, 2004

# Form 2

Page: 1

## Cash Receipts And Disbursements Record

Case Number: 01-62777 PARK  
Case Name: DAVENPORT, KATHY GAIL  
Taxpayer ID #: 13-7315509  
Period Ending: 06/28/04

Trustee: JASON R. SEARCY (631670)  
Bank Name: JPMORGAN CHASE BANK  
Account: 312-8261636-65 - Money Market Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From           | 4<br>Description of Transaction              | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|----------------------------------------|----------------------------------------------|----------|---------------------|--------------------------|--------------------------------------|
| 04/15/02            |                           | Kerr County Abstract & Title Co., Ltd. | Net proceeds on sale of real property        |          | 14,075.74           |                          | 14,075.74                            |
|                     | {2}                       |                                        | Contract sales price 27,000.00               | 1110-000 |                     |                          | 14,075.74                            |
|                     | {2}                       |                                        | Assessments paid by seller in advance 116.71 | 1110-000 |                     |                          | 14,075.74                            |
|                     |                           |                                        | Payoff of first mortgage lien -10,126.21     | 4110-000 |                     |                          | 14,075.74                            |
|                     |                           |                                        | Taxes 1/1/02 thru 3/22/02 -109.78            | 4700-000 |                     |                          | 14,075.74                            |
|                     |                           |                                        | Settlement charges -2,804.98                 | 2500-000 |                     |                          | 14,075.74                            |
| 04/30/02            | Int                       | JPMORGAN CHASE BANK                    | Interest posting at 0.8500%                  | 1270-000 | 4.24                |                          | 14,079.98                            |
| 05/31/02            | Int                       | JPMORGAN CHASE BANK                    | Interest posting at 0.8000%                  | 1270-000 | 9.82                |                          | 14,089.80                            |
| 06/28/02            | Int                       | JPMORGAN CHASE BANK                    | Interest posting at 0.8000%                  | 1270-000 | 9.27                |                          | 14,099.07                            |
| 07/31/02            | Int                       | JPMORGAN CHASE BANK                    | Interest posting at 0.8000%                  | 1270-000 | 9.58                |                          | 14,108.65                            |
| 08/30/02            | Int                       | JPMORGAN CHASE BANK                    | Interest posting at 0.7500%                  | 1270-000 | 8.99                |                          | 14,117.64                            |
| 09/30/02            | Int                       | JPMORGAN CHASE BANK                    | Interest posting at 0.7500%                  | 1270-000 | 8.71                |                          | 14,126.35                            |
| 10/31/02            | Int                       | JPMORGAN CHASE BANK                    | Interest posting at 0.7500%                  | 1270-000 | 9.00                |                          | 14,135.35                            |
| 11/29/02            | Int                       | JPMORGAN CHASE BANK                    | Interest posting at 0.4300%                  | 1270-000 | 5.86                |                          | 14,141.21                            |
| 12/31/02            | Int                       | JPMORGAN CHASE BANK                    | Interest posting at 0.4300%                  | 1270-000 | 5.17                |                          | 14,146.38                            |
| 01/06/03            | {3}                       | EnerWest Trading Co., L.C.             | Disbursement on Linda unit                   | 1129-000 | 28.09               |                          | 14,174.47                            |
| 01/31/03            | Int                       | JPMORGAN CHASE BANK                    | Interest posting at 0.4300%                  | 1270-000 | 5.18                |                          | 14,179.65                            |
| 02/28/03            | Int                       | JPMORGAN CHASE BANK                    | Interest posting at 0.4300%                  | 1270-000 | 4.68                |                          | 14,184.33                            |
| 03/31/03            | Int                       | JPMORGAN CHASE BANK                    | Interest posting at 0.4000%                  | 1270-000 | 4.96                |                          | 14,189.29                            |
| 04/30/03            | Int                       | JPMORGAN CHASE BANK                    | Interest posting at 0.4000%                  | 1270-000 | 4.67                |                          | 14,193.96                            |
| 05/30/03            | Int                       | JPMORGAN CHASE BANK                    | Interest posting at 0.4000%                  | 1270-000 | 4.82                |                          | 14,198.78                            |

Subtotals :

\$14,198.78

\$0.00

# Form 2

Page: 2

## Cash Receipts And Disbursements Record

Case Number: 01-62777 PARK  
Case Name: DAVENPORT, KATHY GAIL  
Taxpayer ID #: 13-7315509  
Period Ending: 06/28/04

Trustee: JASON R. SEARCY (631670)  
Bank Name: JPMORGAN CHASE BANK  
Account: 312-8261636-65 - Money Market Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From | 4<br>Description of Transaction        | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|------------------------------|----------------------------------------|----------|---------------------|--------------------------|--------------------------------------|
| 06/30/03            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.3000%            | 1270-000 | 3.93                |                          | 14,202.71                            |
| 07/31/03            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.3000%            | 1270-000 | 3.62                |                          | 14,206.33                            |
| 08/29/03            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.2500%            | 1270-000 | 3.02                |                          | 14,209.35                            |
| 09/30/03            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.2500%            | 1270-000 | 2.92                |                          | 14,212.27                            |
| 10/30/03            | {3}                       | EnerWest Trading Co., L.C.   | Disbursement on Linda Unit             | 1129-000 | 25.63               |                          | 14,237.90                            |
| 10/31/03            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.2000%            | 1270-000 | 2.73                |                          | 14,240.63                            |
| 11/28/03            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.2000%            | 1270-000 | 2.34                |                          | 14,242.97                            |
| 12/30/03            | {3}                       | EnerWest Trading Co., L.C.   | Payment on oil & gas interests         | 1129-000 | 3.97                |                          | 14,246.94                            |
| 12/31/03            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.2000%            | 1270-000 | 2.42                |                          | 14,249.36                            |
| 01/30/04            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.2000%            | 1270-000 | 2.41                |                          | 14,251.77                            |
| 02/27/04            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.2000%            | 1270-000 | 2.26                |                          | 14,254.03                            |
| 03/31/04            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.1500%            | 1270-000 | 2.22                |                          | 14,256.25                            |
| 04/30/04            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.1500%            | 1270-000 | 1.75                |                          | 14,258.00                            |
| 05/28/04            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.1500%            | 1270-000 | 1.81                |                          | 14,259.81                            |
| 06/17/04            | 1001                      | JASON R. SEARCY, P.C.        | Attorneys fees - Order dated 6-1-04    | 3110-000 |                     | 534.50                   | 13,725.31                            |
| 06/17/04            | 1002                      | JASON R. SEARCY, P.C.        | Attorney expenses - Order dated 6-1-04 | 3120-000 |                     | 177.70                   | 13,547.61                            |
| 06/28/04            | Int                       | JPMORGAN CHASE BANK          | Current Interest Rate is 0.1500%       | 1270-000 | 1.56                |                          | 13,549.17                            |
| 06/28/04            |                           | To Account #312826163666     | Transfer of estate funds               | 9999-000 |                     | 13,549.17                | 0.00                                 |

### ACCOUNT TOTALS

Less: Bank Transfers

### Subtotal

Less: Payments to Debtors

### NET Receipts / Disbursements

|           |           |        |
|-----------|-----------|--------|
| 14,261.37 | 14,261.37 | \$0.00 |
| 0.00      | 13,549.17 |        |
| 14,261.37 | 712.20    |        |
|           | 0.00      |        |
| 14,261.37 | 712.20    |        |

## Form 2

Page: 3

### Cash Receipts And Disbursements Record

Case Number: 01-62777 PARK  
Case Name: DAVENPORT, KATHY GAIL  
  
Taxpayer ID #: 13-7315509  
Period Ending: 06/28/04

Trustee: JASON R. SEARCY (631670)  
Bank Name: JPMORGAN CHASE BANK  
Account: 312-8261636-66 - Checking Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

| 1              | 2                    | 3                          | 4                          |          | 5              | 6                   | 7                           |
|----------------|----------------------|----------------------------|----------------------------|----------|----------------|---------------------|-----------------------------|
| Trans.<br>Date | {Ref #} /<br>Check # | Paid To / Received From    | Description of Transaction | T-Code   | Receipts<br>\$ | Disbursements<br>\$ | Checking<br>Account Balance |
| 06/28/04       |                      | From Account #312826163665 | Transfer of estate funds   | 9999-000 | 13,549.17      |                     | 13,549.17                   |

|                                     |                  |               |                    |
|-------------------------------------|------------------|---------------|--------------------|
| <b>ACCOUNT TOTALS</b>               | <b>13,549.17</b> | <b>0.00</b>   | <b>\$13,549.17</b> |
| Less: Bank Transfers                | 13,549.17        | 0.00          |                    |
| <b>Subtotal</b>                     | <b>0.00</b>      | <b>0.00</b>   |                    |
| Less: Payments to Debtors           |                  | 0.00          |                    |
| <b>NET Receipts / Disbursements</b> | <b>\$0.00</b>    | <b>\$0.00</b> |                    |

|                             | Net<br>Receipts    | Net<br>Disbursements | Account<br>Balances |
|-----------------------------|--------------------|----------------------|---------------------|
| <b>TOTAL - ALL ACCOUNTS</b> |                    |                      |                     |
| MMA # 312-8261636-65        | 14,261.37          | 712.20               | 0.00                |
| Checking # 312-8261636-66   | 0.00               | 0.00                 | 13,549.17           |
|                             | <b>\$14,261.37</b> | <b>\$712.20</b>      | <b>\$13,549.17</b>  |



IN THE UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
TYLER DIVISION

IN RE:

KATHY GAIL DAVENPORT

DEBTOR.

§  
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§  
§  
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CASE NO. 01-62777

CHAPTER 7

**EOD**

06/02/2004

ORDER GRANTING APPLICATION OF COUNSEL FOR TRUSTEE,  
JASON R. SEARCY, P.C., FOR COMPENSATION OF ATTORNEYS FEES  
AND REIMBURSEMENT OF EXPENSES

On May 6, 2004, the Application of Counsel for Trustee for Allowance of Compensation of Attorneys Fees and Reimbursement of Expenses ("Application") was filed by the law firm of Jason R. Searcy, P.C. ("Applicant") in the above-referenced case. The Court finds that the Application was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20) day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the relief sought by the Application to file a written response within twenty days or the Application would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Application has been timely filed by any party. Due to failure of any party to file a timely written response, and the Court's review of the Application as to whether services were reasonable and necessary, the allegations contained in the Motion stand unopposed and, therefore, the Court finds that good cause exists for the entry of the following order:

**IT IS THEREFORE ORDERED** that the Application of Counsel for Trustee for Compensation of Attorneys Fees and Reimbursement of Expenses filed by the law firm of Jason R. Searcy, P.C. is hereby GRANTED; and

**BE IT FURTHER ORDERED** that the law firm of Jason R. Searcy, P.C. be allowed its compensation in the sum of **\$534.50** for legal services rendered; and the sum of **\$177.70** for out-of-pocket expenses incurred and that the same shall be paid from available estate funds upon the execution hereof.

Signed on 6/1/2004

A handwritten signature in cursive script, appearing to read "Bill Parker", written in black ink.

---

**BILL PARKER**  
**UNITED STATES BANKRUPTCY JUDGE**

Prepared in the law offices of:  
JASON R. SEARCY, P.C.  
P. O. Box 3929  
Longview, TX 75606  
903/757-3399  
903/757-9559 FAX

SCHEDULE B  
APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/22/95)

|                |              |                         |             |
|----------------|--------------|-------------------------|-------------|
| Total Receipts | \$27,302.34  | 25% of First \$5,000    | \$ 1,250.00 |
| Less           | (5,000.00)   |                         |             |
| Balance        | 22,302.34    | 10% of next \$45,000    | \$ 2,230.23 |
| Less           | (45,000.00)  |                         |             |
| Balance        | 0.00         | 5% of next \$950,000    | \$ 0.00     |
| Less           | (950,000.00) |                         |             |
| Balance        | 0.00         | 3% of Remaining Balance | \$ 0.00     |

TOTAL COMMISSIONS \$ 3,480.23

UNREIMBURSED EXPENSES

|                                 |          |
|---------------------------------|----------|
| Recording Fees                  | \$ 0.00  |
| Premium on Trustee's Bond       | \$ 0.00  |
| Necessary Travel                | \$ 0.00  |
| Paraprofessional                | \$ 0.00  |
| Clerical and Stenographic       | \$ 0.00  |
| Photocopy                       | \$ 8.75  |
| Supplies/Stationery             | \$ 0.00  |
| Delivery Costs (actual)         | \$ 2.64  |
| Distribution Expenses           | \$ 0.00  |
| Long Distance Telephone Charges | \$ 0.00  |
| Parking and Toll                | \$ 0.00  |
| Other Expenses - Intranet       | \$ 0.00  |
| TOTAL UNREIMBURSED EXPENSES     | \$ 11.39 |

Records:

Trustee did not take possession of business or personal records of the debtor.

X

Notice given debtor on \_\_\_\_\_ to pick up business or personal records in hands of Trustee.

\_\_\_\_\_

**Expense Worksheet**  
**Period: 06/28/04 - 06/28/04**  
**Trustee: JASON R. SEARCY (631670)**

**Case Number:** 01-62777**Case Name:** DAVENPORT, KATHY GAIL**Case Type:** Assets**Judge:** BILL PARKER**Petition Date:** 11/19/01**341a Meeting:** 01/18/02 10:00**Category: COPIES**

| <u>Date</u>                | <u>Description</u> | <u>Hours/Unit</u> | <u>Rate</u> | <u>Total</u> |
|----------------------------|--------------------|-------------------|-------------|--------------|
| 06/28/04                   | Final Report       | 35.00             | \$0.250     | \$8.75       |
| Total for category COPIES: |                    | 35.00             |             | \$8.75       |

**Category: POSTAGE**

| <u>Date</u>                 | <u>Description</u>        | <u>Hours/Unit</u> | <u>Rate</u> | <u>Total</u> |
|-----------------------------|---------------------------|-------------------|-------------|--------------|
| 06/28/04                    | Supplemental Final Report | 1.00              | \$1.580     | \$1.58       |
| 06/28/04                    | Final Report              | 1.00              | \$1.060     | \$1.06       |
| Total for category POSTAGE: |                           | 2.00              |             | \$2.64       |
| Total for case 01-62777:    |                           |                   |             | \$11.39      |

|                     |                |
|---------------------|----------------|
| <b>Grand Total:</b> | <b>\$11.39</b> |
|---------------------|----------------|

SCHEDULE C

EXPENSES OF ADMINISTRATION

|                                                                                      | (1)<br>Amount<br>Claimed | (2)<br>Amount<br>Allowed | (3)<br>Previously<br>Paid | (4)<br>Due         |
|--------------------------------------------------------------------------------------|--------------------------|--------------------------|---------------------------|--------------------|
| 1. 11 U.S.C. Sec. 507(a) (1)<br><u>Court Costs and Fees</u>                          | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 0.00            |
| 2. 11 U.S.C. Sec. 503(b) (1) (A)<br><u>Preservation of Estate</u>                    |                          |                          |                           |                    |
| A. Transportation                                                                    | 0.00                     | 0.00                     | 0.00                      | 0.00               |
| B. Storage                                                                           | 0.00                     | 0.00                     | 0.00                      | 0.00               |
| C. Wages                                                                             | 0.00                     | 0.00                     | 0.00                      | 0.00               |
| D. Estates share FICA                                                                | 0.00                     | 0.00                     | 0.00                      | 0.00               |
| E. Insurance                                                                         | 0.00                     | 0.00                     | 0.00                      | 0.00               |
| F. Upkeep                                                                            | 0.00                     | 0.00                     | 0.00                      | 0.00               |
| G. Other (itemize)                                                                   | 0.00                     | 0.00                     | 0.00                      | 0.00               |
| 3. 11 U.S.C. Sec. 503(b) (2)<br><u>Post-Petition taxes and<br/>related penalties</u> | 0.00                     | 0.00                     | 0.00                      | 0.00               |
| 4. 11 U.S.C. Sec. 503(b) (2)<br><u>Compensation and<br/>Reimbursement</u>            |                          |                          |                           |                    |
| A. Compensation of Trustee                                                           | 3,480.23                 | 3,480.23                 | 0.00                      | 3,480.23           |
| B. Expenses of Trustee                                                               | 11.39                    | 11.39                    | 0.00                      | 11.39              |
| C. Compensation of<br>Attorney to Trustee                                            | 534.50                   | 534.50                   | 534.50                    | 0.00               |
| D. Expenses of Attorney<br>to Trustee                                                | 177.70                   | 177.70                   | 177.70                    | 0.00               |
| 5. Court Special Charges<br>(Excess Notices)                                         | 0.00                     | 0.00                     | 0.00                      | 0.00               |
| 6. U.S. Trustee fees                                                                 | 0.00                     | 0.00                     | 0.00                      | 0.00               |
| 7. Other (itemize)                                                                   | 0.00                     | 0.00                     | 0.00                      | 0.00               |
| Totals:                                                                              | <u>\$ 4,203.82</u>       | <u>\$ 4,203.82</u>       | <u>\$ 712.20</u>          | <u>\$ 3,491.62</u> |

SCHEDULE D

SECURED CLAIMS

| <u>Claim<br/>No.</u> | <u>Amount<br/>Claimed</u> | <u>Amount Not<br/>Determined</u> | <u>Amount<br/>Allowed</u> | <u>Previously<br/>Paid</u> | <u>Due</u>  |
|----------------------|---------------------------|----------------------------------|---------------------------|----------------------------|-------------|
|                      | <u>0.00</u>               | <u>0.00</u>                      | <u>0.00</u>               | <u>0.00</u>                | <u>0.00</u> |

IDENTIFICATION OF SECURED PARTIES AFFECTED:

| <u>Claim<br/>No.</u> | <u>Name of Creditor</u> | <u>Claim<br/>No.</u> | <u>Name of Creditor</u> |
|----------------------|-------------------------|----------------------|-------------------------|
|----------------------|-------------------------|----------------------|-------------------------|

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE  
FOLLOWING ORDER OF PRIORITY

|                                                                     | (1)<br>Amount<br>Claimed | (2)<br>Amount<br>Allowed | (3)<br>Amount<br>Paid | (4)<br>Due |
|---------------------------------------------------------------------|--------------------------|--------------------------|-----------------------|------------|
| 1. For Credit extended<br>Sec. 364(e)(1)                            | \$0.00                   | \$0.00                   | \$0.00                | \$0.00     |
| 2. Claims for failure of "adequate<br>protection"<br>Sec. 307(a)(b) | 0.00                     | 0.00                     | 0.00                  | 0.00       |
| 3. "Gap Claims"<br>Sec. 507(a)(2)                                   | 0.00                     | 0.00                     | 0.00                  | 0.00       |
| 4. Wages, etc.<br>Sec. 507(a)(3)                                    | 0.00                     | 0.00                     | 0.00                  | 0.00       |
| 5. Contributions to benefit plans<br>Sec. 507(a)(4)                 | 0.00                     | 0.00                     | 0.00                  | 0.00       |
| 6. Consumer deposits<br>Sec. 507(a)(6)                              | 0.00                     | 0.00                     | 0.00                  | 0.00       |
| 7. Taxes<br>Sec. 507(a)(7)                                          | 0.00                     | 0.00                     | 0.00                  | 0.00       |
| 8. Depository<br>Institutions<br>Sec. 507(a)(8)                     | 0.00                     | 0.00                     | 0.00                  | 0.00       |
| 9. Other: No Basis                                                  | 0.00                     | 0.00                     | 0.00                  | 0.00       |
| Totals:                                                             | 0.00                     | 0.00                     | 0.00                  | 0.00       |

PARTIES AFFECTED:

| Claim<br>No. | Name of Creditor | Claim<br>No. | Name of Creditor |
|--------------|------------------|--------------|------------------|
|              |                  |              |                  |

FILED UNSECURED CLAIMS TOTAL: \$ 38,354.55

SUBORDINATED UNSECURED CLAIMS: \$ 0.00

# Claims Register

Case: 01-62777

DAVENPORT, KATHY GAIL

Claims Bar Date: 04/29/02

| Claim Number | Claimant Name /<br><Category>, Priority                                                                                         | Claim Type/<br>Date Filed | Claim Ref./<br>Notes                                                                  | Amount Filed/<br>Allowed | Paid<br>to Date            | Claim<br>Balance      |
|--------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------------------------------------------------------------------|--------------------------|----------------------------|-----------------------|
|              | JASON R. SEARCY<br>446 FOREST SQUARE<br>P.O. BOX 3929<br>LONGVIEW, 75605<br><2100-00 Trustee Compensation>, 200                 | Admin Ch. 7<br>06/28/04   |                                                                                       | \$3,480.23<br>\$3,480.23 | \$0.00                     | \$3,480.23            |
|              | JASON R. SEARCY<br>446 FOREST SQUARE<br>P.O. BOX 3929<br>LONGVIEW, 75605<br><2200-00 Trustee Expenses>, 200                     | Admin Ch. 7<br>06/28/04   |                                                                                       | \$11.39<br>\$11.39       | \$0.00                     | \$11.39               |
| 1            | MBNA America Bank<br>PO Box 15168 MS 1421<br><br>Wilmington, DE 19850<br><7100-00 General Unsecured § 726(a)(2)>, 610           | Unsecured<br>02/11/02     | 4264292268154<br>271                                                                  | \$6,238.40<br>\$6,238.40 | \$0.00                     | \$6,238.40            |
| 2            | Foley's<br>PO Box 1971<br>Houston, TX 77251<br><7100-00 General Unsecured § 726(a)(2)>, 610                                     | Unsecured<br>04/08/02     | 353482467                                                                             | \$157.12<br>\$157.12     | \$0.00                     | \$157.12              |
| 3            | Capital One Bank<br>P.O. Box 85167<br><br>Richmond, VA 23285<br><7100-00 General Unsecured § 726(a)(2)>, 610                    | Unsecured<br>04/22/02     | 5291151812537<br>122                                                                  | \$1,959.03<br>\$1,959.03 | \$0.00                     | \$1,959.03            |
| 4            | Mattie Beth Davenport<br>3026 54th Street, #228<br><br>Lubbock, TX 79414<br><br><7100-00 General Unsecured § 726(a)(2)>, 610    | Unsecured<br>12/19/01     | The claim was served on the Trustee but does not appear in the ECF<br>Claims Register |                          | \$30,000.00<br>\$30,000.00 | \$0.00<br>\$30,000.00 |
| 100          | JASON R. SEARCY, P.C.<br>P.O. BOX 3929<br><br>LONGVIEW, TX 75606<br><3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200     | Admin Ch. 7<br>05/06/04   | Order dated 6-1-04                                                                    | \$534.50<br>\$534.50     | \$534.50                   | \$0.00                |
| 101          | JASON R. SEARCY, P.C.<br>P.O. BOX 3929<br><br>LONGVIEW, TX 75606<br><3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200 | Admin Ch. 7<br>05/06/04   | Order dated 6-1-04                                                                    | \$177.70<br>\$177.70     | \$177.70                   | \$0.00                |
| Case Total:  |                                                                                                                                 |                           |                                                                                       |                          | \$712.20                   | \$41,846.17           |



**UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
TYLER DIVISION**

|                       |   |                   |
|-----------------------|---|-------------------|
| IN RE:                | ) | CASE NO. 01-62777 |
| DAVENPORT, KATHY GAIL | ) |                   |
|                       | ) |                   |
|                       | ) |                   |
|                       | ) |                   |
| DEBTOR(S)             | ) | CHAPTER 7         |
|                       | ) |                   |

**TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS**

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.
2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

|    |                                                              |           |           |
|----|--------------------------------------------------------------|-----------|-----------|
| 1. | BALANCE ON HAND                                              | \$        | 13,549.17 |
| 2. | ADMINISTRATIVE EXPENSES                                      | \$        | 3,491.62  |
|    | TO BE PAID                                                   |           |           |
| 3. | SECURED CLAIMS TO BE PAID                                    | 0.00      |           |
| 4. | PRIORITY CLAIMS TO BE PAID                                   | 0.00      |           |
| 5. | UNSECURED CLAIMS TO BE PAID                                  | 10,057.55 |           |
| 6. | OTHER DISTRIBUTIONS TO BE PAID                               | 0.00      |           |
| 7. | TOTAL DISTRIBUTIONS TO BE MADE<br>(SUM OF LINES 2 THROUGH 6) | \$        | 13,549.17 |
| 8. | ZERO BALANCE AFTER ALL DISTRIBUTIONS<br>(LINE 1 LESS LINE 7) |           | - 0 -     |

(SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: 06-28-04

  
\_\_\_\_\_  
JASON R. SEARCY, TRUSTEE

**Claims Proposed Distribution****Case: 01-62777 DAVENPORT, KATHY GAIL****Case Balance:** \$13,549.17**Total Proposed Payment:** \$13,549.17**Remaining Balance:** \$0.00

| Claim #                          | Claimant Name                                                                                         | Type        | Amount<br>Filed    | Amount<br>Allowed  | Paid<br>to Date | Claim<br>Balance   | Proposed<br>Payment | Remaining<br>Funds |
|----------------------------------|-------------------------------------------------------------------------------------------------------|-------------|--------------------|--------------------|-----------------|--------------------|---------------------|--------------------|
|                                  | JASON R. SEARCY                                                                                       | Admin Ch. 7 | 11.39              | 11.39              | 0.00            | 11.39              | 11.39               | 13,537.78          |
|                                  | <2200-00 Trustee Expenses>                                                                            |             |                    |                    |                 |                    |                     |                    |
|                                  | JASON R. SEARCY                                                                                       | Admin Ch. 7 | 3,480.23           | 3,480.23           | 0.00            | 3,480.23           | 3,480.23            | 10,057.55          |
|                                  | <2100-00 Trustee Compensation>                                                                        |             |                    |                    |                 |                    |                     |                    |
| 100                              | JASON R. SEARCY, P.C.                                                                                 | Admin Ch. 7 | 534.50             | 534.50             | 534.50          | 0.00               | 0.00                | 10,057.55          |
|                                  | <3110-00 Attorney for Trustee Fees (Trustee Firm)>                                                    |             |                    |                    |                 |                    |                     |                    |
|                                  | <b>Claim Memo:</b> Order dated 6-1-04                                                                 |             |                    |                    |                 |                    |                     |                    |
| 101                              | JASON R. SEARCY, P.C.                                                                                 | Admin Ch. 7 | 177.70             | 177.70             | 177.70          | 0.00               | 0.00                | 10,057.55          |
|                                  | <3120-00 Attorney for Trustee Expenses (Trustee Firm)>                                                |             |                    |                    |                 |                    |                     |                    |
|                                  | <b>Claim Memo:</b> Order dated 6-1-04                                                                 |             |                    |                    |                 |                    |                     |                    |
| 1                                | MBNA America Bank                                                                                     | Unsecured   | 6,238.40           | 6,238.40           | 0.00            | 6,238.40           | 1,635.87            | 8,421.68           |
|                                  | <b>Claim Memo:</b>                                                                                    |             |                    |                    |                 |                    |                     |                    |
| 2                                | Foley's                                                                                               | Unsecured   | 157.12             | 157.12             | 0.00            | 157.12             | 41.20               | 8,380.48           |
|                                  | <b>Claim Memo:</b>                                                                                    |             |                    |                    |                 |                    |                     |                    |
| 3                                | Capital One Bank                                                                                      | Unsecured   | 1,959.03           | 1,959.03           | 0.00            | 1,959.03           | 513.71              | 7,866.77           |
|                                  | <b>Claim Memo:</b>                                                                                    |             |                    |                    |                 |                    |                     |                    |
| 4                                | Mattie Beth Davenport                                                                                 | Unsecured   | 30,000.00          | 30,000.00          | 0.00            | 30,000.00          | 7,866.77            | 0.00               |
|                                  | <b>Claim Memo:</b> The claim was served on the Trustee but does not appear in the ECF Claims Register |             |                    |                    |                 |                    |                     |                    |
| <b>Total for Case 01-62777 :</b> |                                                                                                       |             | <b>\$42,558.37</b> | <b>\$42,558.37</b> | <b>\$712.20</b> | <b>\$41,846.17</b> | <b>\$13,549.17</b>  |                    |

**CASE SUMMARY**

|                                      | Amount<br>Filed | Amount<br>Allowed | Paid<br>to Date | Proposed<br>Payment | % paid      |
|--------------------------------------|-----------------|-------------------|-----------------|---------------------|-------------|
| <b>Total Administrative Claims :</b> | \$4,203.82      | \$4,203.82        | \$712.20        | \$3,491.62          | 100.000000% |
| <b>Total Unsecured Claims :</b>      | \$38,354.55     | \$38,354.55       | \$0.00          | \$10,057.55         | 26.222573%  |